

Month &amp; Year Of Account 1 2006

## PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRA	a		0020	Corporation Tax	1375778920.00	13757612317.00	0	
			0021	Taxes on Income other than Corporation Tax.	889300000.00	8892998500.00	0	
			0023	Hotel Receipts Tax	5447137.00	40888313.00	0	
			0028	Other Taxes On Income And Expenditure	124583201.00	1154387183.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>2395109258.00</b>	<b>23845886313.00</b>		
	b		0029	Land Revenue	65216762.00	570777498.00	0	
			0030	Stamps And Registration Fees	736821406.00	7220326330.00	0	
			0032	TAXES ON WEALTH	2400000.00	24000000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	-2091479.00	-2091479.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>802346689.00</b>	<b>7813012349.00</b>		
	c		0037	CUSTOMS	729600000.00	729600000.00	0	
			0038	UNION EXCISE DUTIES	1304500000.00	1304500000.00	0	
			0039	State Excise	1021938267.00	11070652041.00	0	
			0040	Taxes on Sales, Trade etc.	4102426954.00	33386434003.07	0	
			0041	Taxes On Vehicles	662822853.00	4536484042.00	0	
			0042	Taxes On Goods And Passengers	589517376.00	4290162667.00	0	
			0043	Taxes and Duties On Electricity	168061134.00	2739476822.00	0	
			0044	Service Tax	254400000.00	254400000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	10289379.00	112025563.50	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>8843555963.00</b>	<b>79020235138.57</b>		
			<b>Sector Total:</b>		<b>12041011910.00</b>	<b>110679133800.57</b>		
RRB	a		0047	Other Fiscal Services	130.00	11924.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>130.00</b>	<b>11924.00</b>		
	b		0049	Interest Receipts	39057222.17	5141290073.46	0	
			0050	Dividends And Profits	159800.00	56884216.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>39217022.17</b>	<b>5198174289.46</b>		
	c	i	0051	Public Service Commission		829470.00	0	
			0055	Police	11644533.00	216754517.00	0	
			0056	Jails	1309745.00	16214708.00	0	
			0058	Stationery And Printing	17407767.00	63692171.00	0	
			0059	Public Works	21322632.00	454933764.38	0	
			0070	Other Administrative Services	69891821.00	491266799.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	4639581.00	45815418.00	0	
			0075	Miscellaneous General Services	9689236.00	118009948.00	0	

Month &amp; Year Of Account 1 2006

## PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
RRB	c	i	<b>Sub Sub Sector Total:</b>				<b>1407516795.38</b>		
		ii	0202	Education, Sports, Art And Culture	5876473.00	101874158.00	0		
			0210	Medical And Public Health	2612045.00	102434892.00	0		
			0211	Family Welfare	754252.00	1400280.00	0		
			0215	Water Supply And Sanitation	3706344.00	33698612.00	0		
			0216	Housing	8924375.00	122700995.50	0		
			0217	Urban Development	789665.00	8841604.00	0		
			0220	Information And Publicity	48230.00	1233744.00	0		
			0230	Labour And Employment	2875657.00	47390509.00	0		
			0235	Social Security And Welfare	872078.00	26082655.00	0		
			0250	Other Social Services	5696666.00	183381815.00	0		
			<b>Sub Sub Sector Total:</b>				<b>629039264.50</b>		
		iii	0401	Crop Husbandry	10240143.00	88185595.00	0		
			0403	Animal Husbandry	1631904.00	22128643.00	0		
			0404	Dairy Development		914.00	0		
			0405	Fisheries	685056.00	7906058.00	0		
			0406	Forestry And Wild Life	258698801.00	4563903670.00	0		
			0408	Food Storage And Warehousing	256.00	3736396.00	0		
			0425	Co-Operatives	9952733.00	61922706.00	0		
			0435	Other Agricultural Programmes	3341783.00	83629004.00	0		
			0515	Other Rural Development Programmes	2951659.00	33479579.00	0		
			0701	Major And Medium Irrigation	27707636.00	231938087.03	0		
			0702	Minor Irrigation	8041335.00	62510150.05	0		
			0801	Power	384263.00	748644.00	0		
			0802	Petroleum	1705.00	23879.00	0		
			0851	Village And Small Industries	3316903.00	31441422.00	0		
			0852	Industries	3123114.00	81865243.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	789370922.00	6283024733.00	0		
			0875	Other Industries		1200.00	0		
			1054	Roads And Bridges	2891976.00	22909300.00	0		
			1452	Tourism	500.00	211664.00	0		
			1475	Other General Economic Services	8624712.00	59781662.00	0		
			<b>Sub Sub Sector Total:</b>				<b>11639348549.08</b>		
			<b>Sub Sector Total:</b>				<b>1299026501.00</b>	<b>13675904608.96</b>	
			<b>Sector Total:</b>				<b>1338243653.17</b>	<b>18874090822.42</b>	
RRC			1601	Grants-In-Aid From Central Government	1597832000.00	19188077898.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>						
			<b>Sector Total:</b>				<b>1597832000.00</b>	<b>19188077898.00</b>	
ECE			6003	Internal Debt Of The State Government	1738333500.00	33759118900.00	80997884100	90717007000	
			6004	Loans And Advances From The Central Government	16249998.00	1633378998.00	4316309000	25695537000	
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>						
			<b>Sector Total:</b>				<b>1754583498.00</b>	<b>35392497898.00</b>	
ECF	A	e	6075	Loans For Miscellaneous General Services		9000000.00	3650000000	200000100	

**PART I : CONSOLIDATED FUND**

Receipt Heads(including loan receipts and contingency fund)																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplementary budget)			Progressive last year upto the Month		
ECF	A	e	Sub Sub Sector Total:											9000000.00		
Sub Sector Total:								9000000.00								
B	a	6202		Loans For Education, Sports, Art And Culture	5545.00			273538.00			100622000			66500000		
Sub Sub Sector Total:								273538.00								
	c	6215		Loans For Water Supply And Sanitation				289736.00			503084000			51802000		
		6216		Loans For Housing	-376520.00			22666490.00			50000000			80001000		
		6217		Loans for Urban Development				7689873.00			558487000			617921000		
Sub Sub Sector Total:								30646099.00								
	g	6235		Loans For Social Security	12336.00			169688.00			1000			1000		
		6245		Loans for Relief on Account of Natural Calamities	206702.00			7846788.00			43000000			6000000		
Sub Sub Sector Total:								8016476.00								
	h	6250		Loans For Other Social Services				3308.00			0					
Sub Sub Sector Total:								3308.00								
Sub Sector Total:					-151937.00			38939421.00								
C	a	6401		Loans for Crop Husbandry	1399191.00			8689044.00			40750000			750000		
		6402		Loans For Soil And Water Conservation	199128.00			1619092.00			0					
		6405		Loans for Fisheries	14000.00			70956.00			719000			777000		
		6406		Loans for Forestry and Wild Life				7142800.00			0					
		6408		Loans For Food Storage And Warehousing				7480.00			25001000			57221000		
		6425		Loans For Cooperation	622283.00			111255484.00			252712000			59149000		
Sub Sub Sector Total:								128784856.00								
	b	6515		Loans For Other Rural Development Programmes	400.00			1399.00			0					
Sub Sub Sector Total:								1399.00								
	d	6702		Loans For Minor Irrigation				68.00			0					
		6705		Loans For Command Area Development	22833.00			57739.00			0					
Sub Sub Sector Total:								57807.00								
	f	6851		Loans for Village and Small Industries	75418.00			655857.00			4801000			12542000		
		6852		Loans For Iron And Steel Industries				12310.00			0					
		6885		Loans For Other Industries And Minerals				1257919.00			0					
Sub Sub Sector Total:								1926086.00								
Sub Sector Total:					2333253.00			130770148.00								
D		7610		Loans to Government Servants etc.	-5920329.94			1978072.76			25555000			31505000		
Sub Sub Sector Total:																
Sub Sector Total:					-5920329.94			1978072.76								
Sector Total:					-3739013.94			180687641.76								
<b>TOTAL - Receipts</b>					<b>16727932047.23</b>			<b>184314488060.75</b>								

**1.Revenue Expenditure Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a		2011	State Legislatures	12562407.00		12562407.00	176527300.00		176527300.00	269046100.00		269046100.00	*****		*****
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	2066867.00		2066867.00	23983655.00		23983655.00	31049000.00		31049000.00	35310000		*****

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a		2013	Council Of Ministers	10027759.00		10027759.00	107755156.00		107755156.00	237605000.00		237605000.00	*****		*****
			2014	Administration Of Justice	102002694.00		102002694.00	1083096448.00	0.00	1083096448.00	1522658300.00	1000.00	1522659300.00	*****	*****	*****
			2015	Elections	16462198.00		16462198.00	18416062.00		18416062.00	320211000.00		320211000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>143121925.00</b>		<b>143121925.00</b>	<b>1409778621.00</b>	<b>0.00</b>	<b>1409778621.00</b>						
				<b>Sub Sector Total:</b>	<b>143121925.00</b>		<b>143121925.00</b>	<b>1409778621.00</b>	<b>0.00</b>	<b>1409778621.00</b>						
	b	i	2020	Collection Of Taxes On Income & Expenditure	127801.00		127801.00	1732097.00		1732097.00	4329000.00		4329000.00	4396000		*****
				<b>Sub Sub Sector Total:</b>	<b>127801.00</b>		<b>127801.00</b>	<b>1732097.00</b>		<b>1732097.00</b>						
		ii	2029	Land Revenue	105173120.00	19372015.00	124545135.00	1281869884.00	45423629.00	1327293513.00	1621745000.00	429376000.00	2051121000.00	*****	*****	*****
			2030	Stamps And Registration	54221168.00		54221168.00	222834053.00	131734.00	222965787.00	809443300.00	98400000.00	907843300.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>159394288.00</b>	<b>19372015.00</b>	<b>178766303.00</b>	<b>1504703937.00</b>	<b>45555363.00</b>	<b>1550259300.00</b>						
		iii	2039	State Excise	254142231.00	578.00	254142809.00	2266257146.00	27632.00	2266284778.00	2680212000.00	12764000.00	2692976000.00	*****	4948000	*****
			2040	Taxes on Sales, Trade etc.	27236551.00	16011.00	27252562.00	378206218.00	6677041.00	384883259.00	518900000.00	25905000.00	544805000.00	*****	*****	*****
			2041	Taxes On Vehicles	4789216.00	16000.00	4805216.00	194205866.00	32000.00	194237866.00	345357000.00	3000000.00	348357000.00	*****	4000000	*****
			2045	Other Taxes and Duties on Commodities and Services	3614942.00		3614942.00	52088543.00		52088543.00	2580803000.00		2580803000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>289782940.00</b>	<b>32589.00</b>	<b>289815529.00</b>	<b>2890757773.00</b>	<b>6736673.00</b>	<b>2897494446.00</b>						
		iv	2047	Other Fiscal Services	21265072.00		21265072.00	164881009.00		164881009.00	346075000.00		346075000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>21265072.00</b>		<b>21265072.00</b>	<b>164881009.00</b>		<b>164881009.00</b>						
				<b>Sub Sector Total:</b>	<b>470570101.00</b>	<b>19404604.00</b>	<b>489974705.00</b>	<b>4562074816.00</b>	<b>52292036.00</b>	<b>4614366852.00</b>						
	c		2049	Interest Payments	2341296599.75		2341296599.75	26594101808.50		*****	42018179200.00		42018179200.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>2341296599.75</b>		<b>2341296599.75</b>	<b>26594101808.50</b>		<b>*****</b>						
				<b>Sub Sector Total:</b>	<b>2341296599.75</b>		<b>2341296599.75</b>	<b>26594101808.50</b>		<b>*****</b>						
	d		2051	Public Service Commission	1819720.00		1819720.00	32090683.00		32090683.00	42625000.00		42625000.00	40595000		*****
			2052	Secretariat - General Services	32458443.00		32458443.00	344528370.00		344528370.00	453103900.00	20000000.00	473103900.00	*****	*****	*****
			2053	District Administration	87078332.00		87078332.00	1115732509.00		1115732509.00	1555794500.00	1000.00	1555795500.00	*****	6935000	*****
			2054	Treasury and Accounts Administration	22727087.00		22727087.00	287005463.00		287005463.00	340382000.00	1000.00	340383000.00	*****	0	*****
			2055	Police	512148478.00	9866686.00	522015164.00	7672856885.00	90988306.00	7763845191.00	9324973600.00	107633100.00	9432606700.00	*****	*****	*****
			2056	Jails	40144401.00		40144401.00	560532941.00		560532941.00	680155000.00	1000.00	680156000.00	*****	1872000	*****
			2058	Stationery And Printing	16751994.00		16751994.00	117202333.00		117202333.00	235771000.00		235771000.00	*****		*****
			2059	Public Works	85036679.36	-1606864.24	83429815.12	1165224466.88	46733537.62	1211958004.50	1181179000.00	13596000.00	1194775000.00	*****	*****	*****
			2070	Other Administrative Services	51261834.00		51261834.00	633146038.00		633146038.00	2816379500.00	3000.00	2816382500.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>849426968.36</b>	<b>8259821.76</b>	<b>857686790.12</b>	<b>11928319688.88</b>	<b>137721843.62</b>	<b>*****</b>						
				<b>Sub Sector Total:</b>	<b>849426968.36</b>	<b>8259821.76</b>	<b>857686790.12</b>	<b>11928319688.88</b>	<b>137721843.62</b>	<b>*****</b>						
	e		2071	Pension and Retirement Benefit	602564610.00		602564610.00	12403863783.74	0.00	*****	15289794000.00		15289794000.00	*****		*****
			2075	Miscellaneous General Services	4795187.00		4795187.00	40344381.00		40344381.00	99428000.00		99428000.00	68978100		*****
				<b>Sub Sub Sector Total:</b>	<b>607359797.00</b>		<b>607359797.00</b>	<b>12444208164.74</b>	<b>0.00</b>	<b>*****</b>						
				<b>Sub Sector Total:</b>	<b>607359797.00</b>		<b>607359797.00</b>	<b>12444208164.74</b>	<b>0.00</b>	<b>*****</b>						
				<b>Sector Total:</b>	<b>4411775391.11</b>	<b>27664425.76</b>	<b>4439439816.87</b>	<b>56938483099.12</b>	<b>190013879.62</b>	<b>*****</b>						
ERB	a		2202	General Education	1225096342.00	767309357.00	1992405699.00	16775812623.00	3543549546.00	*****	21039689000.00	6743577300.00	27783266300.00	*****	*****	*****
			2203	Technical Education	26668138.00	22824070.00	49492208.00	321008138.00	128429302.00	449437440.00	650880000.00	287838000.00	938718000.00	*****	*****	*****
			2204	Sports and Youth Welfare Services	13995491.00	6882359.00	20877850.00	134723788.00	61878126.00	196601914.00	198042000.00	115906100.00	313948100.00	*****	*****	*****
			2205	Art and Culture	12355536.00	13211070.00	25566606.00	123634643.00	50105710.00	173740353.00	158927000.00	75172100.00	234099100.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>1278115507.00</b>	<b>810226856.00</b>	<b>2088342363.00</b>	<b>17355179192.00</b>	<b>3783962684.00</b>	<b>*****</b>						
				<b>Sub Sector Total:</b>	<b>1278115507.00</b>	<b>810226856.00</b>	<b>2088342363.00</b>	<b>17355179192.00</b>	<b>3783962684.00</b>	<b>*****</b>						
	b		2210	Medical and Public Health	354677007.00	386201411.00	740878418.00	4673369584.00	1588535509.00	6261905093.00	5872888100.00	3123911500.00	8996799600.00	*****	*****	*****
			2211	Family Welfare	-110177.00	72230300.00	72120123.00	0.00	877736255.00	877736255.00	600000.00	1741544000.00	1742144000.00	600000	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>354566830.00</b>	<b>458431711.00</b>	<b>812998541.00</b>	<b>4673369584.00</b>	<b>2466271764.00</b>	<b>7139641348.00</b>						
				<b>Sub Sector Total:</b>	<b>354566830.00</b>	<b>458431711.00</b>	<b>812998541.00</b>	<b>4673369584.00</b>	<b>2466271764.00</b>	<b>7139641348.00</b>						
	c		2215	Water Supply and Sanitation	147071085.00	44871129.00	191942214.00	1669267254.60	550590601.40	2219857856.00	2195923000.00	1335789800.00	3531712800.00	*****	*****	*****
			2216	Housing	24351455.00	12482069.00	36833524.00	276557068.90	231684842.00	508241910.90	282091000.00	487402000.00	769493000.00	*****	*****	*****

Month &amp; Year Of Account 1 2006

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERB	c		2217	Urban Development	8470955.00	7326783.00	15797738.00	107254219.00	1319818394.00	1427072613.00	132025000.00	1847424600.00	1979449600.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>179893495.00</b>	<b>64679981.00</b>	<b>244573476.00</b>	<b>2053078542.50</b>	<b>2102093837.40</b>	<b>4155172379.90</b>						
				<b>Sub Sector Total:</b>	<b>179893495.00</b>	<b>64679981.00</b>	<b>244573476.00</b>	<b>2053078542.50</b>	<b>2102093837.40</b>	<b>4155172379.90</b>						
	d		2220	Information And Publicity	22766046.00	95628.00	22861674.00	189418641.00	1161300.00	190579941.00	278318000.00	3800000.00	282118000.00	*****	3434000	*****
				<b>Sub Sub Sector Total:</b>	<b>22766046.00</b>	<b>95628.00</b>	<b>22861674.00</b>	<b>189418641.00</b>	<b>1161300.00</b>	<b>190579941.00</b>						
				<b>Sub Sector Total:</b>	<b>22766046.00</b>	<b>95628.00</b>	<b>22861674.00</b>	<b>189418641.00</b>	<b>1161300.00</b>	<b>190579941.00</b>						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	270773083.00	436055158.00	706828241.00	4047934047.00	3891729169.00	7939663216.00	5873804000.00	6447206500.00	12321010500.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>270773083.00</b>	<b>436055158.00</b>	<b>706828241.00</b>	<b>4047934047.00</b>	<b>3891729169.00</b>	<b>7939663216.00</b>						
				<b>Sub Sector Total:</b>	<b>270773083.00</b>	<b>436055158.00</b>	<b>706828241.00</b>	<b>4047934047.00</b>	<b>3891729169.00</b>	<b>7939663216.00</b>						
	f		2230	Labour and Employment	31357082.00	7644188.00	39001270.00	360494626.00	73465784.00	433960410.00	502973100.00	222949100.00	725922200.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>31357082.00</b>	<b>7644188.00</b>	<b>39001270.00</b>	<b>360494626.00</b>	<b>73465784.00</b>	<b>433960410.00</b>						
				<b>Sub Sector Total:</b>	<b>31357082.00</b>	<b>7644188.00</b>	<b>39001270.00</b>	<b>360494626.00</b>	<b>73465784.00</b>	<b>433960410.00</b>						
	g		2235	Social Security and Welfare	179599680.00	186039538.00	365639218.00	1868127280.00	1859134802.00	3727262082.00	2433596300.00	3085436000.00	5519032300.00	*****	*****	*****
			2236	Nutrition	1729592.00	78562608.00	80292200.00	17072381.00	663731305.00	680803686.00	33670000.00	2158125100.00	2191795100.00	34406000	*****	*****
			2245	Relief on Account of Natural Calamities	67475463.00		67475463.00	1220436700.00	0.00	1220436700.00	4555101000.00		4555101000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>248804735.00</b>	<b>264602146.00</b>	<b>513406881.00</b>	<b>3105636361.00</b>	<b>2522866107.00</b>	<b>5628502468.00</b>						
				<b>Sub Sector Total:</b>	<b>248804735.00</b>	<b>264602146.00</b>	<b>513406881.00</b>	<b>3105636361.00</b>	<b>2522866107.00</b>	<b>5628502468.00</b>						
	h		2250	Other Social Services	3290326.00		3290326.00	16588587.00		16588587.00	41963000.00		41963000.00	37777000		*****
			2251	Secretariate - Social Services	6311170.00		6311170.00	69634219.00		69634219.00	109681000.00		109681000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>9601496.00</b>		<b>9601496.00</b>	<b>86222806.00</b>		<b>86222806.00</b>						
				<b>Sub Sector Total:</b>	<b>9601496.00</b>		<b>9601496.00</b>	<b>86222806.00</b>		<b>86222806.00</b>						
				<b>Sector Total:</b>	<b>2395878274.00</b>	<b>2041735668.00</b>	<b>4437613942.00</b>	<b>31871333799.50</b>	<b>14841550645.40</b>	*****						
ERC	a		2401	Crop Husbandry	69483553.00	163471900.00	232955453.00	1005950491.00	1206700656.00	2212651147.00	1392728500.00	3149646500.00	4542375000.00	*****	*****	*****
			2402	Soil and Water Conservation	13561109.00	5976272.00	19537381.00	192405709.00	56012206.00	248417915.00	272080000.00	143250000.00	415330000.00	*****	*****	*****
			2403	Animal Husbandry	82672710.00	30797845.00	113470555.00	1099256501.00	227732999.00	1326989500.00	1407696000.00	468527000.00	1876223000.00	*****	*****	*****
			2405	Fisheries	5465772.00	5308817.00	10774589.00	75480958.00	46107917.00	121588875.00	105522000.00	158912000.00	264434000.00	*****	*****	*****
			2406	Forestry and Wild Life	330118713.75	153682167.00	483800880.75	3133212152.97	999521734.00	4132733886.97	4346112000.00	2210913000.00	6557025000.00	*****	*****	*****
			2408	Food, Storage And Warehousing	7440975.00		7440975.00	284970486.00	393000.00	285363486.00	612463200.00	4754000.00	617217200.00	*****	*****	*****
			2415	Agricultural Research and Education	454168.00	-109187.00	344981.00	235144943.00	124003369.00	359148312.00	346745000.00	165400000.00	512145000.00	*****	*****	*****
			2425	Co-Operation	12220387.00	4117872.00	16338259.00	181644472.00	120207536.00	301852008.00	260291000.00	301857500.00	562148500.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>521417387.75</b>	<b>363245686.00</b>	<b>884663073.75</b>	<b>6208065712.97</b>	<b>2780679417.00</b>	<b>8988745129.97</b>						
				<b>Sub Sector Total:</b>	<b>521417387.75</b>	<b>363245686.00</b>	<b>884663073.75</b>	<b>6208065712.97</b>	<b>2780679417.00</b>	<b>8988745129.97</b>						
	b		2501	Special Programmes for Rural Development	0.00	469402553.00	469402553.00	0.00	1771411753.00	1771411753.00		2604120000.00	2604120000.00		*****	*****
			2505	Rural Employment	5434000.00	136767250.00	142201250.00	6402370.00	1091366372.00	1097768742.00		1690941200.00	1690941200.00		*****	*****
			2515	Other Rural Development Programmes	13232590.00	122431682.00	135664272.00	1036366455.00	3046179019.00	4082545474.00	1086852000.00	5983839000.00	7070691000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>18666590.00</b>	<b>728601485.00</b>	<b>747268075.00</b>	<b>1042768825.00</b>	<b>5908957144.00</b>	<b>6951725969.00</b>						
				<b>Sub Sector Total:</b>	<b>18666590.00</b>	<b>728601485.00</b>	<b>747268075.00</b>	<b>1042768825.00</b>	<b>5908957144.00</b>	<b>6951725969.00</b>						
	d		2701	Major and Medium Irrigation	157625722.00	42247289.70	199873011.70	1568950672.00	657890988.87	2226841660.87	1935447000.00	12794000.00	1948241000.00	*****	0	*****
			2702	Minor Irrigation	41630009.00	1821052.00	43451061.00	423228383.92	16701463.00	439929846.92	590616000.00	47760000.00	638376000.00	*****	*****	*****
			2705	Command Area Development		770655.00	770655.00	1510975.00	18718667.00	20229642.00	2569000.00	34202000.00	36771000.00	2463000	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>199255731.00</b>	<b>44838996.70</b>	<b>244094727.70</b>	<b>1993690030.92</b>	<b>693311118.87</b>	<b>2687001149.79</b>						
				<b>Sub Sector Total:</b>	<b>199255731.00</b>	<b>44838996.70</b>	<b>244094727.70</b>	<b>1993690030.92</b>	<b>693311118.87</b>	<b>2687001149.79</b>						
	e		2801	Power	1138990.00	34343318.00	35482308.00	15854140085.00	342936787.00	*****	26269095000.00	1438600000.00	27707695000.00	*****	*****	*****
			2810	Non- Conventional Sources of Energy					17000000.00	17000000.00		0.00	0.00		0	0
				<b>Sub Sub Sector Total:</b>	<b>1138990.00</b>	<b>34343318.00</b>	<b>35482308.00</b>	<b>15854140085.00</b>	<b>359936787.00</b>	*****						

Month &amp; Year Of Account 1 2006

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERC	e	<b>Sub Sector Total:</b>			<b>1138990.00</b>	<b>34343318.00</b>	<b>35482308.00</b>	<b>15854140085.00</b>	<b>359936787.00</b>	*****							
	f		2851	Village and Small Industries	17082473.00	24201116.00	41283589.00	254820276.00	205249592.00	460069868.00	337552000.00	402948700.00	740500700.00	*****	*****	*****	
			2852	Industries	282019.00	882705.00	1164724.00	27469355.00	22479959.00	49949314.00	39049900.00	44600000.00	83649900.00	34214000	*****	*****	
			2853	Non Ferrous Mining and Metallurgical Industries	6179155.00	2810527.00	8989682.00	30933664.00	33906277.00	64839941.00	49178100.00	311599000.00	360777100.00	41788000	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>23543647.00</b>	<b>27894348.00</b>	<b>51437995.00</b>	<b>313223295.00</b>	<b>261635828.00</b>	<b>574859123.00</b>						
			<b>Sub Sector Total:</b>			<b>23543647.00</b>	<b>27894348.00</b>	<b>51437995.00</b>	<b>313223295.00</b>	<b>261635828.00</b>	<b>574859123.00</b>						
	g		3053	Civil Aviation	32980.00		32980.00	32980.00		32980.00	700000.00		700000.00	700000		700000	
			3054	Roads and Bridges	199871282.00		199871282.00	1417200695.00		1417200695.00	2629201100.00		2629201100.00	*****	100000	*****	
			<b>Sub Sub Sector Total:</b>			<b>199904262.00</b>	<b>199904262.00</b>	<b>1417233675.00</b>	<b>1417233675.00</b>		<b>1417233675.00</b>						
			<b>Sub Sector Total:</b>			<b>199904262.00</b>	<b>199904262.00</b>	<b>1417233675.00</b>	<b>1417233675.00</b>		<b>1417233675.00</b>						
	i		3425	Other Scientific Research	9256426.00		9256426.00	17524700.00	65660600.00	83185300.00	19212000.00	401440100.00	420652100.00	15748000	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>9256426.00</b>	<b>9256426.00</b>	<b>17524700.00</b>	<b>65660600.00</b>	<b>83185300.00</b>							
			<b>Sub Sector Total:</b>			<b>9256426.00</b>	<b>9256426.00</b>	<b>17524700.00</b>	<b>65660600.00</b>	<b>83185300.00</b>							
	j		3451	Secretariat -Economic Services	5927632.00		5927632.00	60212377.00		60212377.00	77000000.00	4725000.00	81725000.00	77034000	4725000	*****	
			3452	Tourism	178135.00		178135.00	12582179.00	10200000.00	22782179.00	24042000.00	40406000.00	64448000.00	24027000	*****	*****	
			3454	Census, Surveys and Statistics	7593784.00	3716487.00	11310271.00	122399154.00	30419379.00	152818533.00	190150000.00	57033000.00	247183000.00	*****	*****	*****	
			3475	Other General Economic Services	3997094.00		3997094.00	39237542.00		39237542.00	61952000.00	700000.00	62652000.00	63890000	2500000	*****	
			<b>Sub Sub Sector Total:</b>			<b>17696645.00</b>	<b>3716487.00</b>	<b>21413132.00</b>	<b>234431252.00</b>	<b>40619379.00</b>	<b>275050631.00</b>						
			<b>Sub Sector Total:</b>			<b>17696645.00</b>	<b>3716487.00</b>	<b>21413132.00</b>	<b>234431252.00</b>	<b>40619379.00</b>	<b>275050631.00</b>						
			<b>Sector Total:</b>			<b>990879678.75</b>	<b>1202640320.70</b>	<b>2193519999.45</b>	<b>27081077575.89</b>	<b>10110800273.87</b>	*****						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	823482063.00	68423729.00	891905792.00	6697883692.00	1944210300.00	8642093992.00	8558548000.00	2079078000.00	10637626000.00	*****	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>823482063.00</b>	<b>68423729.00</b>	<b>891905792.00</b>	<b>6697883692.00</b>	<b>1944210300.00</b>	<b>8642093992.00</b>						
			<b>Sub Sector Total:</b>			<b>823482063.00</b>	<b>68423729.00</b>	<b>891905792.00</b>	<b>6697883692.00</b>	<b>1944210300.00</b>	<b>8642093992.00</b>						
			<b>Sector Total:</b>			<b>823482063.00</b>	<b>68423729.00</b>	<b>891905792.00</b>	<b>6697883692.00</b>	<b>1944210300.00</b>	<b>8642093992.00</b>						
<b>TOTAL - Revenue Expenditure</b>					<b>11962479550.32</b>			<b>149675353265.40</b>									
2.Capital Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECA			4059	Capital Outlay On Public Works	6320133.00	53022588.36	59342721.36	86005133.00	265294140.64	351299273.64		1224049300.00	1224049300.00	-8007000	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>6320133.00</b>	<b>53022588.36</b>	<b>59342721.36</b>	<b>86005133.00</b>	<b>265294140.64</b>	<b>351299273.64</b>						
			<b>Sub Sector Total:</b>			<b>6320133.00</b>	<b>53022588.36</b>	<b>59342721.36</b>	<b>86005133.00</b>	<b>265294140.64</b>	<b>351299273.64</b>						
			<b>Sector Total:</b>			<b>6320133.00</b>	<b>53022588.36</b>	<b>59342721.36</b>	<b>86005133.00</b>	<b>265294140.64</b>	<b>351299273.64</b>						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	1607938.00	33793667.04	35401605.04	3547999.00	247826446.60	251374445.60		545870100.00	545870100.00	-1031000	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>1607938.00</b>	<b>33793667.04</b>	<b>35401605.04</b>	<b>3547999.00</b>	<b>247826446.60</b>	<b>251374445.60</b>						
			<b>Sub Sector Total:</b>			<b>1607938.00</b>	<b>33793667.04</b>	<b>35401605.04</b>	<b>3547999.00</b>	<b>247826446.60</b>	<b>251374445.60</b>						
	b		4210	Capital Outlay On Medical And Public Health	323619.00	22419875.00	22743494.00	3506529.00	241418620.14	244925149.14	34600000.00	770374300.00	804974300.00	7575000	*****	*****	
			4211	Capital Outlay On Family Welfare		3512570.00	3512570.00		6758299.00	6758299.00		24566000.00	24566000.00	-200000	4400000	*****	
			<b>Sub Sub Sector Total:</b>			<b>323619.00</b>	<b>25932445.00</b>	<b>26256064.00</b>	<b>3506529.00</b>	<b>248176919.14</b>	<b>251683448.14</b>						
			<b>Sub Sector Total:</b>			<b>323619.00</b>	<b>25932445.00</b>	<b>26256064.00</b>	<b>3506529.00</b>	<b>248176919.14</b>	<b>251683448.14</b>						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	110755187.00	110755187.00	0.00	1323173682.89	1323173682.89		1924317000.00	1924317000.00		*****	*****	
			4216	Capital Outlay On Housing		240041.48	240041.48	0.00	3373112.12	3373112.12		91102000.00	91102000.00	-477000	*****	*****	
			4217	Capital Outlay On Urban Development	967383.00	12470314.00	13437697.00	30158856.00	245228361.00	275387217.00	30000000.00	660622000.00	690622000.00	20100000	*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>967383.00</b>	<b>123465542.48</b>	<b>124432925.48</b>	<b>30158856.00</b>	<b>1571775156.01</b>	<b>1601934012.01</b>						

Month &amp; Year Of Account 1 2006

## PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECB	c	<b>Sub Sector Total:</b>			<b>967383.00</b>	<b>123465542.48</b>	<b>124432925.48</b>	<b>30158856.00</b>	<b>1571775156.01</b>	<b>1601934012.01</b>							
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	979500.00	78577575.00	79557075.00	979500.00	243513607.00	244493107.00	192137000.00	1863035000.00	2055172000.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>979500.00</b>	<b>78577575.00</b>	<b>79557075.00</b>	<b>979500.00</b>	<b>243513607.00</b>	<b>244493107.00</b>							
				<b>Sub Sector Total:</b>	<b>979500.00</b>	<b>78577575.00</b>	<b>79557075.00</b>	<b>979500.00</b>	<b>243513607.00</b>	<b>244493107.00</b>							
	g		4235	Capital Outlay On Social Security And Welfare		1250000.00	1250000.00		27000000.00	27000000.00	20500000.00	256525100.00	277025100.00	3200000	*****	*****	
				<b>Sub Sub Sector Total:</b>		<b>1250000.00</b>	<b>1250000.00</b>		<b>27000000.00</b>	<b>27000000.00</b>							
				<b>Sub Sector Total:</b>		<b>1250000.00</b>	<b>1250000.00</b>		<b>27000000.00</b>	<b>27000000.00</b>							
	h		4250	Capital Outlay On Other Social Services				0.00	6497000.00	6497000.00		6497000.00	6497000.00		4001000	*****	
				<b>Sub Sub Sector Total:</b>				<b>0.00</b>	<b>6497000.00</b>	<b>6497000.00</b>							
				<b>Sub Sector Total:</b>				<b>0.00</b>	<b>6497000.00</b>	<b>6497000.00</b>							
				<b>Sector Total:</b>	<b>3878440.00</b>	<b>263019229.52</b>	<b>266897669.52</b>	<b>38192884.00</b>	<b>2344789128.75</b>	<b>2382982012.75</b>							
ECC	a		4401	Capital Outlay On Crop Husbandry		7704012.00	7704012.00	-275.00	9388846.00	9388571.00	3000000.00	14575000.00	17575000.00	2983000	*****	*****	
			4402	Capital Outlay on Soil and Water Conservation	0.00	27192333.00	27192333.00	0.00	71701915.00	71701915.00	39800000.00	152612000.00	192412000.00	0	*****	*****	
			4403	Capital Outlay On Animal Husbandry					3334998.00	3334998.00		8200000.00	8200000.00	-128000	4471000	*****	
			4405	Capital Outlay On Fisheries	0.00	473060.00	473060.00	0.00	697950.00	697950.00		54258000.00	54258000.00	-4000	88000	84000	
			4406	Capital Outlay on Forestry and Wild Life		5458276.00	5458276.00		17931018.00	17931018.00		30000000.00	30000000.00		*****	*****	
			4408	Capital Outlay On Food Storage And Warehousing		2249424.00	2249424.00	83985889.00	623976.00	84609865.00	0.00	38887000.00	38887000.00	0		0	
			4425	Capital Outlay On Co-Operation		-3021039.00	-3021039.00	0.00	-23022186.00	-23022186.00		177118000.00	177118000.00		*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>40056066.00</b>	<b>40056066.00</b>	<b>83985614.00</b>	<b>80656517.00</b>	<b>164642131.00</b>							
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>40056066.00</b>	<b>40056066.00</b>	<b>83985614.00</b>	<b>80656517.00</b>	<b>164642131.00</b>							
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	194303804.00	194303804.00	0.00	2217957647.00	2217957647.00		4329769000.00	4329769000.00		*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>194303804.00</b>	<b>194303804.00</b>	<b>0.00</b>	<b>2217957647.00</b>	<b>2217957647.00</b>							
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>194303804.00</b>	<b>194303804.00</b>	<b>0.00</b>	<b>2217957647.00</b>	<b>2217957647.00</b>							
	d		4701	Capital Outlay on Major and Medium Irrigation	0.00	1102295734.00	1102295734.00	0.00	7500631785.40	7500631785.40		15204225400.00	15204225400.00		*****	*****	
			4702	Capital Outlay on Minor Irrigation	53154.00	184857357.30	184910511.30	53154.00	1130195905.98	1130249059.98	39800000.00	3061335300.00	3101135300.00	0	*****	*****	
			4705	Capital Outlay On Command Area Development		1654145.00	1654145.00		55883975.00	55883975.00		111996000.00	111996000.00	93290000		*****	
			4711	Capital Outlay on Flood Control Projects		1752448.00	1752448.00		12283802.00	12283802.00		14500100.00	14500100.00		*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>53154.00</b>	<b>1290559684.30</b>	<b>1290612838.30</b>	<b>53154.00</b>	<b>8698995468.38</b>	<b>8699048622.38</b>							
				<b>Sub Sector Total:</b>	<b>53154.00</b>	<b>1290559684.30</b>	<b>1290612838.30</b>	<b>53154.00</b>	<b>8698995468.38</b>	<b>8699048622.38</b>							
	e		4801	Capital Outlay on Power Projects	1499741511.00	1380266171.00	2880007682.00	-4148017079.00	4457481828.00	309464749.00	36890000000.00	10864217100.00	47754217100.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>1499741511.00</b>	<b>1380266171.00</b>	<b>2880007682.00</b>	<b>-4148017079.00</b>	<b>4457481828.00</b>	<b>309464749.00</b>							
				<b>Sub Sector Total:</b>	<b>1499741511.00</b>	<b>1380266171.00</b>	<b>2880007682.00</b>	<b>-4148017079.00</b>	<b>4457481828.00</b>	<b>309464749.00</b>							
	f		4851	Capital Outlay on Village and Small Industries	80899.00	3225258.00	3306157.00	968817.00	48742863.00	49711680.00	1410000.00	112646000.00	114056000.00	1470000	*****	*****	
			4875	Capital Outlay On Other Industries				3000000.00		3000000.00		49023000.00	49023000.00		300	300	
				<b>Sub Sub Sector Total:</b>	<b>80899.00</b>	<b>3225258.00</b>	<b>3306157.00</b>	<b>3968817.00</b>	<b>48742863.00</b>	<b>52711680.00</b>							
				<b>Sub Sector Total:</b>	<b>80899.00</b>	<b>3225258.00</b>	<b>3306157.00</b>	<b>3968817.00</b>	<b>48742863.00</b>	<b>52711680.00</b>							
	g		5053	Capital Outlay On Civil Aviation		2279106.00	2279106.00		10435329.00	10435329.00		166400300.00	166400300.00	-604000	*****	*****	
			5054	Capital Outlay on Roads and Bridges	-787829.08	343388354.08	342600525.00	0.00	4989229789.60	4989229789.60	39800000.00	9406419400.00	9446219400.00	*****	*****	*****	

**PART I : CONSOLIDATED FUND**

2.Capital Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECC	g		5055	Capital Outlay On Road Transport				25000000.00		25000000.00	120000000.00			120000000.00	40000000		*****
				<b>Sub Sub Sector Total:</b>	<b>-787829.08</b>	<b>345667460.08</b>	<b>344879631.00</b>	<b>25000000.00</b>	<b>4999665118.60</b>	<b>5024665118.60</b>							
				<b>Sub Sector Total:</b>	<b>-787829.08</b>	<b>345667460.08</b>	<b>344879631.00</b>	<b>25000000.00</b>	<b>4999665118.60</b>	<b>5024665118.60</b>							
	j		5452	Capital Outlay On Tourism					6346088.00	6346088.00			217295000.00	217295000.00			*****
				<b>Sub Sub Sector Total:</b>					<b>6346088.00</b>	<b>6346088.00</b>							
				<b>Sub Sector Total:</b>					<b>6346088.00</b>	<b>6346088.00</b>							
				<b>Sector Total:</b>	<b>1499087734.92</b>	<b>3254078443.38</b>	<b>4753166178.30</b>	<b>-4035009494.00</b>	<b>20509845529.98</b>	<b>*****</b>							
<b>TOTAL - Capital Expenditure</b>							<b>5079406569.18</b>			<b>19209117322.37</b>							

3.Loans																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECE			6003	Internal Debt Of The State Government	229369655.00		229369655.00	4998758262.00		4998758262.00	80997884100.00			80997884100.00	*****		*****
			6004	Loans And Advances From The Central Government	431556169.00		431556169.00	3371839600.00		3371839600.00	4316309000.00			4316309000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>660925824.00</b>		<b>660925824.00</b>	<b>8370597862.00</b>		<b>8370597862.00</b>							
				<b>Sub Sector Total:</b>	<b>660925824.00</b>		<b>660925824.00</b>	<b>8370597862.00</b>		<b>8370597862.00</b>							
				<b>Sector Total:</b>	<b>660925824.00</b>		<b>660925824.00</b>	<b>8370597862.00</b>		<b>8370597862.00</b>							
ECF	A	e	6075	Loans For Miscellaneous General Services	137191000.00		137191000.00	2836598670.00		2836598670.00	3650000000.00			3650000000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>137191000.00</b>		<b>137191000.00</b>	<b>2836598670.00</b>		<b>2836598670.00</b>							
				<b>Sub Sector Total:</b>	<b>137191000.00</b>		<b>137191000.00</b>	<b>2836598670.00</b>		<b>2836598670.00</b>							
	B	a	6202	Loans For Education, Sports, Art And Culture		7630000.00	7630000.00		25200000.00	25200000.00			100622000.00	100622000.00			*****
				<b>Sub Sub Sector Total:</b>		<b>7630000.00</b>	<b>7630000.00</b>		<b>25200000.00</b>	<b>25200000.00</b>							
		c	6215	Loans For Water Supply And Sanitation		3309000.00	3309000.00	0.00	443391000.00	443391000.00			503084000.00	503084000.00			*****
			6216	Loans For Housing					26050000.00	26050000.00			50000000.00	50000000.00			*****
			6217	Loans for Urban Development				0.00	61456000.00	61456000.00	1000.00		558486000.00	558487000.00	1000		*****
				<b>Sub Sub Sector Total:</b>		<b>3309000.00</b>	<b>3309000.00</b>	<b>0.00</b>	<b>530897000.00</b>	<b>530897000.00</b>							
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes				0.00	500000.00	500000.00			500000.00	500000.00		500000	500000
				<b>Sub Sub Sector Total:</b>				<b>0.00</b>	<b>500000.00</b>	<b>500000.00</b>							
				<b>Sub Sector Total:</b>		<b>10939000.00</b>	<b>10939000.00</b>	<b>0.00</b>	<b>556597000.00</b>	<b>556597000.00</b>							
	C	a	6401	Loans for Crop Husbandry	2495330.00		2495330.00	12490527.00		12490527.00	40750000.00			40750000.00	750000		750000
			6405	Loans for Fisheries		19000.00	19000.00		161000.00	161000.00			719000.00	719000.00		777000	777000
			6425	Loans For Cooperation	0.00	50924000.00	50924000.00	0.00	190634600.00	190634600.00			252712000.00	252712000.00		*****	*****
				<b>Sub Sub Sector Total:</b>	<b>2495330.00</b>	<b>50943000.00</b>	<b>53438330.00</b>	<b>12490527.00</b>	<b>190795600.00</b>	<b>203286127.00</b>							
		e	6801	Loans for Power Projects		12099500.00	12099500.00		688025400.00	688025400.00			1841600000.00	1841600000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>		<b>12099500.00</b>	<b>12099500.00</b>		<b>688025400.00</b>	<b>688025400.00</b>							
		f	6860	Loans For Consumer Industries		1000000.00	1000000.00		1000000.00	1000000.00			2000000.00	2000000.00	960000		960000
				<b>Sub Sub Sector Total:</b>		<b>1000000.00</b>	<b>1000000.00</b>		<b>1000000.00</b>	<b>1000000.00</b>							
				<b>Sub Sector Total:</b>	<b>2495330.00</b>	<b>64042500.00</b>	<b>66537830.00</b>	<b>12490527.00</b>	<b>879821000.00</b>	<b>892311527.00</b>							
	D		7610	Loans to Government Servants etc.				1201500.00		1201500.00	25555000.00			25555000.00	31505000		*****
				<b>Sub Sub Sector Total:</b>				<b>1201500.00</b>		<b>1201500.00</b>							
				<b>Sub Sector Total:</b>				<b>1201500.00</b>		<b>1201500.00</b>							
				<b>Sector Total:</b>	<b>139686330.00</b>	<b>74981500.00</b>	<b>214667830.00</b>	<b>2850290697.00</b>	<b>1436418000.00</b>	<b>4286708697.00</b>							
<b>TOTAL - Loans</b>							<b>875593654</b>			<b>12657306559.00</b>							
<b>TOTAL - Expenditure</b>							<b>17917479773.5</b>			<b>181541777146.77</b>							



**PART I : CONSOLIDATED FUND****TOTAL (Part I : CONSOLIDATED FUND)**

17917479773.5

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2014	Administration Of Justice	0.00	0.00		
2052	Secretariat - General Services	-800000.00	0.00		
2055	Police	-1140000.00	0.00		
2070	Other Administrative Services	-1690777.00	4637.00		
2205	Art and Culture	-1000000.00	0.00		
2401	Crop Husbandry	-8995000.00	0.00	0.00	0.00
2501	Special Programmes for Rural Development	-180000.00	0.00		
2515	Other Rural Development Programmes	-835188.00	179048.00		
2851	Village and Small Industries		0.00		
3425	Other Scientific Research	-4000000.00	0.00		
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>-18640965.00</b>	<b>183685.00</b>	<b>0.00</b>	<b>0.00</b>

**PART III : PUBLIC ACCOUNTS**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	a		8001	Savings Deposits	0.00	1892.00	0.00		0.00	1892.00	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>1892.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1892.00</b>	
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>1892.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1892.00</b>	
	b		8009	State Provident Funds	457678680.00	5579007089.00	1119725381.00	10088755462.00	-662046701.00	-4509748373.00	
			<b>Sub Sub Sector Total:</b>		<b>457678680.00</b>	<b>5579007089.00</b>	<b>1119725381.00</b>	<b>10088755462.00</b>	<b>-662046701.00</b>	<b>-4509748373.00</b>	
			<b>Sub Sector Total:</b>		<b>457678680.00</b>	<b>5579007089.00</b>	<b>1119725381.00</b>	<b>10088755462.00</b>	<b>-662046701.00</b>	<b>-4509748373.00</b>	
	c		8011	Insurance And Pension Funds	78546749.00	1098150298.00	99985145.00	942382893.00	-21438396.00	155767405.00	
			<b>Sub Sub Sector Total:</b>		<b>78546749.00</b>	<b>1098150298.00</b>	<b>99985145.00</b>	<b>942382893.00</b>	<b>-21438396.00</b>	<b>155767405.00</b>	
			<b>Sub Sector Total:</b>		<b>78546749.00</b>	<b>1098150298.00</b>	<b>99985145.00</b>	<b>942382893.00</b>	<b>-21438396.00</b>	<b>155767405.00</b>	
			<b>Sector Total:</b>		<b>536225429</b>	<b>6677159279.00</b>	<b>1219710526.00</b>	<b>11031138355.00</b>	<b>-683485097.00</b>	<b>-4353979076.00</b>	
PAJ	b		8223	Famine Relief Funds	0.00	1697638.00	0.00		0.00	1697638.00	
			8226	Depreciation/Renewal Reserve Fund	0.00	0.00	0.00		0.00	0.00	
			8228	Revenue Reserve Funds	0.00	3391838.00	0.00		0.00	3391838.00	
			8229	Development And Welfare Funds	0.00	100276.00	0.00		0.00	100276.00	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>5189752.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5189752.00</b>	
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>5189752.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5189752.00</b>	
			<b>Sector Total:</b>		<b>0</b>	<b>5189752.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5189752.00</b>	
PAK	a		8342	Other Deposits	20137574.65	31373546.65	22497897.00	215737292.00	-2360322.35	-184363745.35	
			<b>Sub Sub Sector Total:</b>		<b>20137574.65</b>	<b>31373546.65</b>	<b>22497897.00</b>	<b>215737292.00</b>	<b>-2360322.35</b>	<b>-184363745.35</b>	
			<b>Sub Sector Total:</b>		<b>20137574.65</b>	<b>31373546.65</b>	<b>22497897.00</b>	<b>215737292.00</b>	<b>-2360322.35</b>	<b>-184363745.35</b>	
	b		8443	Civil Deposits	1048009726.16	13494874902.17	912701064.93	13612694556.89	135308661.23	-117819654.72	
			8448	Deposits Of Local Funds	165594.00	325896843.00	10005736.00	411954131.00	-9840142.00	-86057288.00	
			8449	Other Deposits	3000020000.00	10608685000.00	0.00	7608140000.00	3000020000.00	3000545000.00	
			<b>Sub Sub Sector Total:</b>		<b>4048195320.16</b>	<b>24429456745.17</b>	<b>922706800.93</b>	<b>21632788687.89</b>	<b>3125488519.23</b>	<b>2796668057.28</b>	
			<b>Sub Sector Total:</b>		<b>4048195320.16</b>	<b>24429456745.17</b>	<b>922706800.93</b>	<b>21632788687.89</b>	<b>3125488519.23</b>	<b>2796668057.28</b>	
	c		8550	Civil Advances	198164630.05	1915348678.26	217000649.95	1943699413.35	-18836019.90	-28350735.09	
			<b>Sub Sub Sector Total:</b>		<b>198164630.05</b>	<b>1915348678.26</b>	<b>217000649.95</b>	<b>1943699413.35</b>	<b>-18836019.90</b>	<b>-28350735.09</b>	
			<b>Sub Sector Total:</b>		<b>198164630.05</b>	<b>1915348678.26</b>	<b>217000649.95</b>	<b>1943699413.35</b>	<b>-18836019.90</b>	<b>-28350735.09</b>	
			<b>Sector Total:</b>		<b>4266497524.86</b>	<b>26376178970.08</b>	<b>1162205347.88</b>	<b>23792225393.24</b>	<b>3104292176.98</b>	<b>2583953576.84</b>	
PAL	b		8658	Suspense Accounts	38214506.24	-120093649.07	-54862401.78	-814373256.21	93076908.02	694279607.14	
			<b>Sub Sub Sector Total:</b>		<b>38214506.24</b>	<b>-120093649.07</b>	<b>-54862401.78</b>	<b>-814373256.21</b>	<b>93076908.02</b>	<b>694279607.14</b>	
			<b>Sub Sector Total:</b>		<b>38214506.24</b>	<b>-120093649.07</b>	<b>-54862401.78</b>	<b>-814373256.21</b>	<b>93076908.02</b>	<b>694279607.14</b>	
	c		8670	Cheques And Bills	12870066431.00	120979460218.00	12935304280.00	118913388372.00	-65237849.00	2066071846.00	

Month & Year Of Account 1 2006

**PART III : PUBLIC ACCOUNTS**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAL	c		8671	Departmental Balances	4553545.75	115696215.36	18341983.00	147835346.90	-13788437.25	-32139131.54	
			8672	Permanent Cash Imprest	20860.00	21185.00	288.00	599093.00	20572.00	-577908.00	
			8673	Cash Balance Investment Account	15786084870.50	187414806944.30	14445767267.20	189767673664.10	1340317603.30	-2352866719.80	
			8675	Deposits With Reserve Bank	11652883393.78	94360610943.71	11652883393.78	94360610943.71	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>40313609101.03</b>	<b>402870595506.37</b>	<b>39052297211.98</b>	<b>403190107419.71</b>	<b>1261311889.05</b>	<b>-319511913.34</b>	
				<b>Sub Sector Total:</b>	<b>40313609101.03</b>	<b>402870595506.37</b>	<b>39052297211.98</b>	<b>403190107419.71</b>	<b>1261311889.05</b>	<b>-319511913.34</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		0.00	351624380.70	0.00	-351624380.70	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>351624380.70</b>	<b>0.00</b>	<b>-351624380.70</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>351624380.70</b>	<b>0.00</b>	<b>-351624380.70</b>	
				<b>Sector Total:</b>	<b>40351823607.27</b>	<b>402750501857.30</b>	<b>38997434810.20</b>	<b>402727358544.20</b>	<b>1354388797.07</b>	<b>23143313.10</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	4241315346.00	43043511972.15	4143587478.00	43077991905.91	97727868.00	-34479933.76	
				<b>Sub Sub Sector Total:</b>	<b>4241315346.00</b>	<b>43043511972.15</b>	<b>4143587478.00</b>	<b>43077991905.91</b>	<b>97727868.00</b>	<b>-34479933.76</b>	
				<b>Sub Sector Total:</b>	<b>4241315346.00</b>	<b>43043511972.15</b>	<b>4143587478.00</b>	<b>43077991905.91</b>	<b>97727868.00</b>	<b>-34479933.76</b>	
	b		8793	Inter State Suspense Account	0.00	1481842.00	844042616.00	507913791.00	-844042616.00	-506431949.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>1481842.00</b>	<b>844042616.00</b>	<b>507913791.00</b>	<b>-844042616.00</b>	<b>-506431949.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>1481842.00</b>	<b>844042616.00</b>	<b>507913791.00</b>	<b>-844042616.00</b>	<b>-506431949.00</b>	
				<b>Sector Total:</b>	<b>4241315346</b>	<b>43044993814.15</b>	<b>4987630094.00</b>	<b>43585905696.91</b>	<b>-746314748.00</b>	<b>-540911882.76</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>49395861907.13</b>	<b>478854023672.53</b>	<b>46366980778.08</b>	<b>481136627989.35</b>	<b>3028881129.05</b>	<b>-2282604316.82</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>64265819586.58</b>	<b>662678588821.12</b>		<b>Grand Receipt and Progressive Total:</b>	<b>66123793954.36</b>	<b>663168511733.28</b>	